

Greater Milwaukee Synod

Balance Sheet

As of January 31, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1000-00 Net Operating Cash	
1000-01 Cash & Equivalents	
1001-01 Operating Checking A/C-Landmark	443,823.20
1001-03 Landmark C.U. Money Market Plus	442,041.57
Total 1010-01 ELCA Endowment Fund A #272344	303,732.99
Total 1010-04 ELCA - ALSC Theo Ed Fd #E273105	191,861.68
1104-00 Petty Cash	149.24
1130-00 Mission Investment Funds	
1130-01 Demand Inv - 9180000337	350,518.62
1130-22 Demand Inv-St Andrew-3000273977	151,108.91
1130-23 Demand Inv-Good Shepherd-316412	134,884.16
1130-24 Demand Inv-GMS Endow-MIF-003702	112,336.09
Total 1130-00 Mission Investment Funds	<u>748,847.78</u>
Total 1000-00 Net Operating Cash	<u>2,130,456.46</u>
1072 Bill.com Money Out Clearing	25.00
Total Bank Accounts	<u>2,130,481.46</u>
Total Accounts Receivable	<u>26,791.07</u>
Other Current Assets	
1350-00 Prepaid Expenses	11,436.25
1406-00 Due from Outreach For Hope	8,523.19
1415-00 MLC Hephatha Ministry Account	(6,908.37)
1424-00 Due from LCM - MIwk	8,857.18
1426-00 Interest Receivable	234.69
1427-00 Due From The Healing Network	3,928.83
1428-00 Due from Wellington Park Lutheran Church	2,773.75
Total Other Current Assets	<u>28,845.52</u>
TOTAL ASSETS	<u><u>2,186,118.05</u></u>

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	<u>Total</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Total Accounts Payable	93,894.30
Other Current Liabilities	
2305-00 ELCA Office of Treasurer Pay	141,851.47
2401-00 Net Paychecks/Clergy Financial	214.17
2425-00 Payroll Liabilities	0.02
Total 2427-00 Flexible Spending Accounts/Cafe	(126.98)
2429-00 Tax Shelter Annuities	61.01
Total 2431-00 Life Insurance	(386.32)
2502-00 Accrued Audit Fees	13,473.00
Total Other Current Liabilities	<u>155,086.37</u>
Total Liabilities	<u>248,980.67</u>
Equity	
3051-00 Unrestricted Fund Balance	3,641.13
Total 3100-01 Restrict Fund - ELCA	1,115.00
Total 3100-09 Other Gifts	(100.00)
3100-37 Bishop's Discretionary Fund	8,922.01
3100-38 Restrict Fund GMS Ministry	
3100-39 Restrict Fund Ken Wheeler Schlr	22,136.02
3100-42 Restrict Fund Evangelism	814.33
3100-43 Restrict Fund StewardshipSeason	(2,070.00)
3100-44 Restrict Fund New Missions	150,588.85
3100-46 Restrict Fund Youth & Family	296.00
3100-47 Restrict Fund Tanzania/El Salv	3,106.72
3100-49 Restrict Fund Leadership Develop	16,444.75
3100-50 Restrict Fund Coaching	591.98
3100-53 Restrict Fund Retired Pastors	11,425.00
3100-59 Restrict Fund Salary Retention	57,151.38
Total 3100-63 Restrict Fund GMS Endowment Fnd	252,578.25
3100-70 Restrict Fund Anti-Racism Trng	8,042.54
3100-74 Restrict Fund Young Adults	13,374.53
3100-75 Restrict Fund Care of Creation	5,147.19

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	Total
3100-76 Restrict Fund Diakonia	2,780.57
Total 3100-77 Restrict Fund Synod Assembly	(10,202.68)
3100-81 Restrict Fund Breaking the Chains - Prison Ministry	93,936.34
3100-82 Restricted Fund Be Still Ministry	14,589.65
3100-83 Restricted Fund Great Spirit	(7,433.33)
3100-91 Restrict Fund Returning Veteran	1,000.00
3100-92 Restrict Fund Daily Bread	5,311.00
3100-93 Restrict Fund RIC Task Force	237.30
3100-95 Restrict Fund Divine Word/Kingo	4,800.00
3100-97 Rogers St Property-Church/House/Latino M	91,670.20
3100-98 Restrict Fund Wellness-Portico	14,317.23
3101-01 Restrict Fund Cross+Generation	1,638.13
Total 3101-13 RF The Table Worshiping Community	141,698.56
3101-15 Restrict Fund Other	1,350.00
3101-16 Restrict Vibrant Faith - DEM Fd	706.80
3101-17 Seminary Student Scholarship Fd	268,186.54
3101-20 Churchwide Assembly 2019	599.75
3101-21 Black String Triage Ensemble	314.04
Total 3101-22 Synod Vitality Strategy	10,529.47
3101-24 COVID-19 Relief Fund	8,180.00
Total 3101-26 Equipping the Saints Campaign	586,718.65
Total 3100-38 Restrict Fund GMS Ministry	1,770,555.76
3100-60 Restrict Fund Cluster 1&2	4,696.60
Total 3200-00 Restrict Fund Meru	37,517.45
Total 3300-00 Restrict Fund El Salvador	48,303.36
Total 3100-00 Restricted Fund Balances	1,871,010.18
Net Revenue	62,486.07
Total Equity	1,937,137.38
TOTAL LIABILITIES AND EQUITY	2,186,118.05